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### **LaCrosse Global Fund Services to provide Fund Administration Services to Pilgrim Partners**

SINGAPORE – Pilgrim Partners Asia (Pte.) Ltd., a new Singapore-based investment manager, has selected LaCrosse Global Fund Services to provide fund administration services for the Pilgrim Asian Macro Fund.

The fund was launched in May 2010 and uses mainly currencies, interest rates, currency and interest rate derivatives, and index futures on equities and commodities to establish positions based on macro views. The principal and founder is Albert Ee, previously of Tribeca Global Management Asia and Millennium Partners.

“We selected top-tier service providers when we launched the Pilgrim Asian Macro Fund and LaCrosse was the fund administrator that best understood the fund’s strategy,” said Ee.

“The opportunity to support the Pilgrim Partners’ team showcases our experience working with complex strategies in Asia. We look forward to a successful relationship with the firm,” said Celia Choh, LaCrosse Global Fund Services’ managing director for Asia.

#### **About LaCrosse Global Fund Services**

LaCrosse Global Fund Services is a provider of operations, middle-office and administration services to managers of complex hedge funds globally. The firm operates in nine global office locations: Bogotá, Buenos Aires, Caracas, Istanbul, London, Minneapolis, Moscow, New York, and Singapore. LaCrosse provides support for a wide range of strategies traded by global portfolio managers covering fixed income, distressed debt, structured credit, foreign exchange, equities, commodities and a full range of related derivatives. For more information, visit [www.lacrosseglobal.com](http://www.lacrosseglobal.com).

#### **About Pilgrim Partners Asia (Pte.) Ltd.**

Pilgrim Partners was incorporated in November 2009 and manages \$25 million in the Pilgrim Asian Macro Fund and managed accounts. The Asian Macro Fund’s capacity is \$500 million.

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